

City of Lexington		Revenue & Expense Report			March-2010
				50% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	26,156.74	172,151.62	868,262.00	19.83%	
State	125,021.79	521,481.57	889,468.00	58.63%	
Local	65,566.77	1,190,088.22	2,367,650.00	50.26%	
Permits	1,746.00	4,324.00	17,000.00	25.44%	
Service Fees	63,503.38	394,986.79	814,263.00	48.51%	
Contracts	107,799.00	906,064.39	1,080,300.00	83.87%	
Program Fees	3,635.41	5,850.41	86,500.00	6.76%	
Grant In Aid	64,961.36	290,074.27	4,428,801.00	6.55%	
Licenses	550.00	1,585.00	3,400.00	46.62%	
Donations	200.00	7,275.00	254,000.00	2.86%	
Fund Tranfers	-17,589.48	-449,683.63	-125,417.00	358.55%	
Sales	3,179.57	128,752.85	192,000.00	67.06%	
Interest	92.54	1,616.30	30,000.00	5.39%	
Other	0.00	0.00	1,215,000.00	0.00%	
Total Revenue	444,823.08	3,174,566.79	12,121,227.00	26.19%	
General Fund - Expenditures					
Council, Boards & Comm	484.10	13,952.78	20,925.00	66.68%	
City Manager/Clerk	25,974.48	142,731.40	300,638.00	47.48%	
Treasurer	6,788.78	50,484.81	111,576.00	45.25%	
Non-Departmental	46,577.18	1,156,888.56	2,916,566.00	39.67%	
Planning & Inspection	17,400.05	142,057.23	250,068.00	56.81%	
Police, Dispatch	136,127.45	712,760.72	1,306,088.00	54.57%	
Fire, Civil Defense	7,560.00	80,780.96	162,329.00	49.76%	
Grand Generation Center	28,069.71	142,080.41	285,104.00	49.83%	
Library	34,828.65	205,424.53	384,816.00	53.38%	
Aquatic Center	5,723.68	16,410.29	232,071.00	7.07%	
Recreation	5,697.93	32,808.26	143,191.00	22.91%	
Parks	16,987.42	171,020.28	962,085.00	17.78%	
Cemetery	14,587.64	44,503.24	154,586.00	28.79%	
Airport	0.00	0.00	3,300.00	0.00%	
Street	66,134.77	741,854.39	5,224,266.00	14.20%	
Total Expenditures	412,941.84	3,653,757.86	12,457,609.00	29.33%	

